

Fond du Lac Co Dept of Community Programs
 459 East First Street
 Fond du Lac, WI 54935
 (920) 929-3500

Type: Psych
 Control: County
 Fiscal Year: 01/01/02 to 12/31/02

County: Fond du Lac
 Analysis Area: Lake Winnebago (3)
 Volume Group: 1

Selected Utilization Statistics	FY 2002	All Psychiatric Hospitals		FY 2002 vs. 2001	
		Value	Ratio	FY 2001	Ratio
Occupancy Rate (%)					
Psychiatric	59.1%	62.9%	0.94	64.6%	0.91
Alcoholism/chemical dependency	. %	30.0%	.	. %	.
Total hospital	59.1%	61.5%	0.96	64.6%	0.91
Average Census (Patients)					
Psychiatric	59.1	73.6	0.80	64.6	0.91
Alcoholism/chemical dependency	.	30.0	.	.	0.91
Total hospital	14.8	38.3	0.39	16.2	.
Average Length of Stay (Days)					
Psychiatric	5.2	17.6	0.30	5.4	0.98
Alcoholism/chemical dependency	.	5.8	.	.	.
Total hospital	5.2	8.5	0.62	5.4	0.98
Outpatient Visits					
Non-emergency visits	0	31,839	0.00	0	.
Emergency visits	351	1,464	0.24	302	1.16
Full-time Equivalents (FTEs)					
Administrators	0.1	3.5	0.03	0.1	1.00
Nurses, licensed	9.0	38.4	0.23	10.0	0.90
Psychologists	0.3	3.6	0.07	0.3	1.00
Social workers	2.5	10.7	0.23	2.5	1.00
All other personnel	14.5	141.4	0.10	14.7	0.98
Total FTEs	35.4	209.0	0.17	37.4	0.95
FTEs per 100 Patient Census (Adjusted)					
Administrators	0.7	4.4	0.16	0.6	1.12
Nurses, licensed	60.7	47.9	1.27	60.6	1.00
Psychologists	1.7	4.5	0.38	1.5	1.12
Social workers	16.9	13.3	1.27	15.1	1.12
All other personnel	98.1	176.4	0.56	89.2	1.10
Total FTEs	240.1	260.7	0.92	226.6	1.06

Total Hospital:
 Beds set up and staffed 25
 Discharges 1,029
 Inpatient days 5,392

Contract with:
 Health maintenance
 organization (HMO) Yes
 Preferred Provider
 organization (PPO) Yes

Fond du Lac Co Dept of Community Programs Acute Psych Unit
Fond du Lac

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 12/31/02	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)

General Medical-Surgical:							
Adult medical-surgical, acute	4	0	0	0	. %	0.0	.
Orthopedic	4	0	0	0	. %	0.0	.
Rehab. and physical medicine	4	0	0	0	. %	0.0	.
Hospice	5	0	0	0	. %	0.0	.
Acute long term care	5	0	0	0	. %	0.0	.
Other acute	5	0	0	0	. %	0.0	.
Pediatric, acute	5	0	0	0	. %	0.0	.
Obstetrics	5	0	0	0	. %	0.0	.
Psychiatric	1	25	1,029	5,392	59.1%	14.8	5.2
Alcoholism/chemical dependency	2	0	0	0	. %	0.0	.
ICU/CCU:							
Medical-surgical intensive care	4	0	0	0	. %	0.0	.
Cardiac intensive care	4	0	0	0	. %	0.0	.
Pediatric intensive care	5	0	0	0	. %	0.0	.
Burn care	5	0	0	0	. %	0.0	.
Mixed intensive care	5	0	0	0	. %	0.0	.
Step-down (special care)	5	0	0	0	. %	0.0	.
Neonatal intensive/intermediate care	5	0	0	0	. %	0.0	.
Other intensive care	5	0	0	0	. %	0.0	.
Subacute care	5	0	0	0	. %	0.0	.
Other inpatient	5	0	0	0	. %	0.0	.

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE

Administrators/asst. administrators	0	1	0.1	Radiological services personnel	0	0	0.0
Physicians and dentists	1	3	2.3	Occupational therapists	1	0	1.0
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	1	0	1.0
Registered nurses	6	1	6.2	Physical therapists	0	0	0.0
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	0	0	0.0
Licensed practical nurses	1	4	2.8	Recreational therapists	0	0	0.0
Ancillary nursing personnel	9	4	11.9	Psychologists	0	1	0.3
Physician assistants	0	0	0.0	Social workers	1	3	2.5
Nurse Practitioners	0	0	0.0	All other health professionals	0	2	1.0
Medical records personnel	0	7	2.3	All other personnel	1	15	4.2
Pharmacy personnel	0	0	0.0	-----			
Clinical laboratory personnel	0	0	0.0	TOTAL	21	41	35.4

Fond du Lac Co Dept of Community Programs Acute Psych Unit
Fond du Lac

Income Statement		Assets		Liabilities and Fund Balances	
Gross patient revenue	\$3,073,440	Cash and cash equivalents	\$0	Current liabilities	\$0
Less deductions	0	Net Patient receivables	0	Long-term debt	0
Net patient revenue	3,073,440	Other receivables	0	Other liabilities	0
Plus other revenue	0	Land, bldgs and equip: Net	0	Subtotal	0
Total revenue	3,073,440	Other assets	0		
Less expenses	3,073,440			Unrestricted fund balance	0
Nonoperating gains/losses	0	Total Assets	\$0	Total liabilities & fund balance	\$0
Net Income	\$0			Restricted fund balances	\$0

Selected Financial Statistics		FY 2002	Value	All Psychiatric Hospitals	Ratio	FY 2001	FY 2002 vs. 2001	Ratio
Gross Rev as % Total Gross Patient Revenue								
Medicare	[\$491,050]	16.0%	14.0%	1.14	17.1%	0.94		
Medical Assistance	[\$68,783]	2.2%	15.0%	0.15	1.9%	1.17		
Commercial	[\$442,154]	14.4%	31.9%	0.45	14.6%	0.98		
All other	[\$2,071,453]	67.4%	39.0%	1.73	66.4%	1.02		
Deductions as % of Total Gross Patient Revenue								
Medicare	[\$0]	0.0%	7.0%	0.00	0.0%	.		
Medical Assistance	[\$0]	0.0%	5.1%	0.00	0.0%	.		
Commercial	[\$0]	0.0%	11.2%	0.00	0.0%	.		
Charity care	[\$0]	0.0%	6.4%	0.00	0.0%	.		
All other	[\$0]	0.0%	1.6%	0.00	0.0%	.		
Total deductions	[\$0]	0.0%	31.3%	0.00	0.0%	.		
Other Revenue and Net Gains or Losses								
Other revenue as % of total revenue		0.0%	23.0%	0.00	0.0%	.		
Net gains/losses as % of net income		. %	7.7%	.	. %	.		
Expenses as % of Total Expenses								
Salary/fringe benefit	[\$2,014,192]	65.5%	48.9%	1.34	59.6%	1.10		
Supplies and services	[\$633,942]	20.6%	46.4%	0.44	19.6%	1.05		
Capital component	[\$21,000]	0.7%	3.2%	0.22	0.6%	1.06		
Bad debt	[\$404,306]	13.2%	1.6%	8.36	20.1%	0.65		
Fiscal Statistics								
Operating margin		0.0%	-0.4%	0.00	0.0%	.		
Total hospital profit margin		0.0%	-0.4%	0.00	0.0%	.		
Return on equity		. %	-3.2%	.	. %	.		
Current ratio		.	2.7	.	.	.		
Days in net patient accounts receivable		0.0	39.4	0.00	.	.		
Average payment period		0.0	24.9	0.00	0.0	.		
Equity financing		. %	44.6%	.	. %	.		
Long-term debt to equity ratio		.	0.6	.	.	.		
Times interest earned		.	0.1	.	.	.		
Total asset turnover		.	3.2	.	.	.		
Average age of plant: years		0.0	6.7	0.00	0.0	.		
Increase (decrease) total net patient rev		. %	. %	.	2.5%	.		
Output gross rev (% of total gross pt. rev)		0.0%	48.2%	0.00	0.0%	.		
Net Revenue Statistics								
Inpatient net revenue per discharge	\$2,987		\$5,092	0.59	\$2,974	1.00		
Inpatient net revenue per day	\$571		\$638	0.89	\$543	1.05		
Outpatient net rev per visit	\$0		\$291	0.00	\$0	.		